

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 21,125,890.28

Gross Claim \$3,168,883.54

Net Claim / Payment Amount \$3,168,883.54

YTD Amount: \$3,168,883.54

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 12,138.00

Gross Claim \$1,820.70

Net Claim / Payment Amount \$1,820.70

YTD Amount: \$1,820.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 627,311.34

Gross Claim \$94,096.70

Net Claim / Payment Amount \$94,096.70

YTD Amount: \$94,096.70

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 2,989,864.36

Gross Claim \$448,479.65

Net Claim / Payment Amount \$448,479.65

YTD Amount: \$448,479.65

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 923,819.84

Gross Claim \$138,572.98

Net Claim / Payment Amount \$138,572.98

YTD Amount: \$138,572.98

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 240,702.63

Gross Claim \$36,105.39

Net Claim / Payment Amount \$36,105.39

YTD Amount: \$36,105.39

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 326,785.00

Gross Claim \$49,017.75

Net Claim / Payment Amount \$49,017.75

YTD Amount: \$49,017.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 2,946,869.00

Gross Claim \$442,030.35

Net Claim / Payment Amount \$442,030.35

YTD Amount: \$442,030.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 8,841,229.35

Gross Claim \$1,326,184.40

Net Claim / Payment Amount \$1,326,184.40

YTD Amount: \$1,326,184.40

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 348,734.34

Gross Claim \$52,310.15

Net Claim / Payment Amount \$52,310.15

YTD Amount: \$52,310.15

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 1,824,565.07

Gross Claim \$273,684.76

Net Claim / Payment Amount \$273,684.76

YTD Amount: \$273,684.76

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 1,400,529.67

Gross Claim **\$210,079.45**

Net Claim / Payment Amount **\$210,079.45**

YTD Amount: **\$210,079.45**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 277,018.16

Gross Claim **\$41,552.72**

Net Claim / Payment Amount **\$41,552.72**

YTD Amount: **\$41,552.72**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 8,728,450.36

Gross Claim \$1,309,267.55

Net Claim / Payment Amount \$1,309,267.55

YTD Amount: \$1,309,267.55

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 1,293,208.00

Gross Claim \$193,981.20

Net Claim / Payment Amount \$193,981.20

YTD Amount: \$193,981.20

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 901,492.49

Gross Claim **\$135,223.87**

Net Claim / Payment Amount **\$135,223.87**

YTD Amount: **\$135,223.87**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 394,168.00

Gross Claim \$59,125.20

Net Claim / Payment Amount \$59,125.20

YTD Amount: \$59,125.20

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 95,277,773.81

Gross Claim **\$14,291,666.08**

Net Claim / Payment Amount **\$14,291,666.08**

YTD Amount: **\$14,291,666.08**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 1,455,032.71

Gross Claim \$218,254.91

Net Claim / Payment Amount \$218,254.91

YTD Amount: \$218,254.91

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 4,210,403.60

Gross Claim \$631,560.54

Net Claim / Payment Amount \$631,560.54

YTD Amount: \$631,560.54

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 290,386.39

Gross Claim \$43,557.96

Net Claim / Payment Amount \$43,557.96

YTD Amount: \$43,557.96

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 1,157,652.29

Gross Claim **\$173,647.84**

Net Claim / Payment Amount **\$173,647.84**

YTD Amount: **\$173,647.84**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 2,417,049.18

Gross Claim **\$362,557.38**

Net Claim / Payment Amount **\$362,557.38**

YTD Amount: **\$362,557.38**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 158,449.00

Gross Claim \$23,767.35

Net Claim / Payment Amount \$23,767.35

YTD Amount: \$23,767.35

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 149,477.79

Gross Claim \$22,421.67

Net Claim / Payment Amount \$22,421.67

YTD Amount: \$22,421.67

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 3,394,619.58

Gross Claim \$509,192.94

Net Claim / Payment Amount \$509,192.94

YTD Amount: \$509,192.94

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 1,746,144.32

Gross Claim \$261,921.65

Net Claim / Payment Amount \$261,921.65

YTD Amount: \$261,921.65

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 1,758,072.67

Gross Claim **\$263,710.90**

Net Claim / Payment Amount **\$263,710.90**

YTD Amount: **\$263,710.90**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 34,109,272.97

Gross Claim \$5,116,390.95

Net Claim / Payment Amount \$5,116,390.95

YTD Amount: \$5,116,390.95

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 5,955,811.02

Gross Claim \$893,371.65

Net Claim / Payment Amount \$893,371.65

YTD Amount: \$893,371.65

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 357,827.66

Gross Claim \$53,674.15

Net Claim / Payment Amount \$53,674.15

YTD Amount: \$53,674.15

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 24,546,304.49

Gross Claim \$3,681,945.67

Net Claim / Payment Amount \$3,681,945.67

YTD Amount: \$3,681,945.67

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 18,216,311.53

Gross Claim **\$2,732,446.73**

Net Claim / Payment Amount **\$2,732,446.73**

YTD Amount: **\$2,732,446.73**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 676,317.38

Gross Claim \$101,447.61

Net Claim / Payment Amount \$101,447.61

YTD Amount: \$101,447.61

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 20,698,201.85

Gross Claim **\$3,104,730.28**

Net Claim / Payment Amount **\$3,104,730.28**

YTD Amount: **\$3,104,730.28**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 39,857,476.96

Gross Claim \$5,978,621.54

Net Claim / Payment Amount \$5,978,621.54

YTD Amount: \$5,978,621.54

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 7,784,489.07

Gross Claim \$1,167,673.36

Net Claim / Payment Amount \$1,167,673.36

YTD Amount: \$1,167,673.36

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 7,257,771.04

Gross Claim \$1,088,665.66

Net Claim / Payment Amount \$1,088,665.66

YTD Amount: \$1,088,665.66

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 3,484,120.55

Gross Claim \$522,618.08

Net Claim / Payment Amount \$522,618.08

YTD Amount: \$522,618.08

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 10,025,379.54

Gross Claim \$1,503,806.93

Net Claim / Payment Amount \$1,503,806.93

YTD Amount: \$1,503,806.93

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 4,369,054.95

Gross Claim **\$655,358.24**

Net Claim / Payment Amount **\$655,358.24**

YTD Amount: **\$655,358.24**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 23,617,656.00

Gross Claim \$3,542,648.40

Net Claim / Payment Amount \$3,542,648.40

YTD Amount: \$3,542,648.40

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 3,029,324.00

Gross Claim \$454,398.60

Net Claim / Payment Amount \$454,398.60

YTD Amount: \$454,398.60

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 2,832,728.39

Gross Claim \$424,909.26

Net Claim / Payment Amount \$424,909.26

YTD Amount: \$424,909.26

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 59,763.00

Gross Claim \$8,964.45

Net Claim / Payment Amount \$8,964.45

YTD Amount: \$8,964.45

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 773,433.24

Gross Claim \$116,014.99

Net Claim / Payment Amount \$116,014.99

YTD Amount: \$116,014.99

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 4,825,693.00

Gross Claim \$723,853.95

Net Claim / Payment Amount \$723,853.95

YTD Amount: \$723,853.95

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 6,695,237.35

Gross Claim \$1,004,285.60

Net Claim / Payment Amount \$1,004,285.60

YTD Amount: \$1,004,285.60

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 6,025,618.40

Gross Claim **\$903,842.76**

Net Claim / Payment Amount **\$903,842.76**

YTD Amount: **\$903,842.76**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 1,178,726.43

Gross Claim \$176,808.96

Net Claim / Payment Amount \$176,808.96

YTD Amount: \$176,808.96

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 935,589.22

Gross Claim **\$140,338.38**

Net Claim / Payment Amount **\$140,338.38**

YTD Amount: **\$140,338.38**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 189,957.00

Gross Claim \$28,493.55

Net Claim / Payment Amount \$28,493.55

YTD Amount: \$28,493.55

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 3,685,477.98

Gross Claim \$552,821.70

Net Claim / Payment Amount \$552,821.70

YTD Amount: \$552,821.70

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 942,107.04

Gross Claim **\$141,316.06**

Net Claim / Payment Amount **\$141,316.06**

YTD Amount: **\$141,316.06**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 10,536,630.64

Gross Claim \$1,580,494.60

Net Claim / Payment Amount \$1,580,494.60

YTD Amount: \$1,580,494.60

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 2,155,719.59

Gross Claim **\$323,357.94**

Net Claim / Payment Amount **\$323,357.94**

YTD Amount: **\$323,357.94**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200118A
PAYMENT ISSUE DATE: 11/30/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Amount Claimed 867,893.38

Gross Claim \$130,184.01

Net Claim / Payment Amount \$130,184.01

YTD Amount: \$130,184.01

For assistance, please call: John Bodolay at (916) 323-2154

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